

PLAZA THEATRE - BUDGET OVERVIEW
as of April 30, 2006

	City of El Paso	El Paso Community Foundation (EPCF)	Grants/Other	Total
Total Project Funding Commitment to Date	\$17,635,000.00	\$18,197,519.00	\$3,124,050.00	\$38,956,569.00
Project Expenditures & Obligations to Date				
Original Construction Contract - Byrne-Arrow	\$11,674,144.25	\$10,301,633.75	\$2,914,120.00	\$24,889,898.00
Design Agreement - Martinez Johnson Architects	\$649,000.00	\$2,751,000.00	\$0.00	\$3,400,000.00
Design Amengments - Martinez Johnson Arch.	\$0.00	\$137,816.50	\$0.00	\$137,816.50
Project Manager - ECM	\$1,388,410.00	\$0.00	\$0.00	\$1,388,410.00
Project Manager Amendment - ECM	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Change Orders	\$1,452,267.00	\$2,367,792.00	\$0.00	\$3,820,059.00
Furniture, Fixtures and Equipment	\$392,011.33	\$0.00	\$0.00	\$392,011.33
Public Utility Commitments	\$0.00	\$0.00	\$197,133.00	\$197,133.00
Traffic Control Installation	\$0.00	\$0.00	\$12,797.00	\$12,797.00
Utility Relocation	\$47,900.00	\$0.00	\$0.00	\$47,900.00
Asbestos Survey/Abatement	\$336,889.00	\$0.00	\$0.00	\$336,889.00
Construction Materials Testing	\$85,000.00	\$0.00	\$0.00	\$85,000.00
Repaving Main Street	\$195,000.00	\$0.00	\$0.00	\$195,000.00
Arts Festival Plaza Improvements	\$24,500.00	\$0.00	\$0.00	\$24,500.00
EPCF - Additional Commitments	\$0.00	\$3,415,840.75	\$0.00	\$3,415,840.75
Total Expenditures/Obligations to Date	\$16,285,121.58	\$18,974,083.00	\$3,124,050.00	\$38,383,254.58

Note: City's remaining Contingency funding is \$155,721.67 (\$2,000,000-\$1,452,267-\$392,011.33 = \$155,721.67)